



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00412 - 112321

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 555.01

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0195408	Pooled Cash				11/10/2021	11/23/2021	11/23/2021	11/10/2021	555.01	0.00	0.00	0.00	555.01

Description: Sheriff 2019 Ford #5299 repairs

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00725</a>	Repairs	Received	11/17/2021	555.01	0.00	0.00	555.01

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truck Repairs Unit 5299	Goods	Complete	1.00	555.01	555.01	0.00	0.00	0.00	0.00	555.01

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	555.01

Vendor Number **VEN02316** Vendor DBA **Classic Chevrolet of Texo...** Vendor Total Discount: 0.00 Invoice Total: 644.65

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132783C	Pooled Cash				11/2/2021	11/23/2021	11/23/2021	11/2/2021	644.65	0.00	0.00	0.00	644.65

Description: Sheriff 2020 Chev #0342 Repairs

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00724</a>	Car Repairs	Received	11/17/2021	644.65	0.00	0.00	644.65

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Car Repairs Unit #0342	Goods	Complete	1.00	644.65	644.65	0.00	0.00	0.00	0.00	644.65

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	644.65

Vendor Number **00179** Vendor DBA **EVIDENT, INC** Vendor Total Discount: 0.00 Invoice Total: 438.19

Receipt Register

POPKT00412 - 112321

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
185291A	Pooled Cash				11/9/2021	11/23/2021	11/23/2021	11/9/2021	362.00	76.19	0.00	0.00	438.19

Description: Crime Scene Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00709</a>	Crime Scene Supplies	Partially Received	11/2/2021	362.00	76.19	0.00	438.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4052 25-rifle boxes w/evidence fc	Goods	Complete	1.00	61.00	61.00	0.00	0.00	0.00	0.00	61.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3210</a>	PATROL SUPPLIES			100.00%	61.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4076-WS 100 14' Releasable nylon	Goods	Complete	2.00	33.00	66.00	0.00	0.00	0.00	0.00	66.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3210</a>	PATROL SUPPLIES			100.00%	66.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6037L-CS Black Nitrile Glove 1000	Goods	Complete	1.00	235.00	235.00	76.19	0.00	0.00	0.00	311.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3210</a>	PATROL SUPPLIES			100.00%	311.19

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	559.69
<a href="#">00378</a>	<a href="#">JPMORGAN CHASE BANK ...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003642	Pooled Cash				11/3/2021	11/23/2021	11/23/2021	11/3/2021	559.69	0.00	0.00	0.00	559.69

Description: Desk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00703</a>	Desk	Received	10/28/2021	559.69	0.00	0.00	559.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DESK FOR ENVIRONMENTAL DEVI	Goods	Complete	1.00	559.69	559.69	0.00	0.00	0.00	0.00	559.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT			100.00%	559.69

**Receipt Register**

**POPKT00412 - 112321**

**Vendor Number**      **Vendor DBA**  
00216                      OFFICE DEPOT

**Vendor Total Discount:**      0.00      **Invoice Total:**      324.07

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
208741604001	Pooled Cash				11/9/2021	11/23/2021	11/23/2021	11/9/2021	53.98	0.00	0.00	0.00	53.98

**Description:** Toner

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00719</u>	Toner	Received	11/9/2021	53.98	0.00	0.00	53.98

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner Cartridge for Jennifer	878 Goods	Complete	1.00	53.98	53.98	0.00	0.00	0.00	0.00	53.98

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-406-3100</u>	OFFICE SUPPLIES			100.00%	53.98

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
208760874001	Pooled Cash				11/10/2021	11/23/2021	11/23/2021	11/10/2021	66.12	0.00	0.00	0.00	66.12

**Description:** Calculator

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00718</u>	Calculator	Received	11/8/2021	66.12	0.00	0.00	66.12

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Calculator	Goods	Complete	1.00	66.12	66.12	0.00	0.00	0.00	0.00	66.12

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-590-3100</u>	OFFICE SUPPLIES			100.00%	66.12

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
209799851001	Pooled Cash				11/9/2021	11/23/2021	11/23/2021	11/9/2021	203.97	0.00	0.00	0.00	203.97

**Description:** office supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00716</u>	office supplies (Jury)	Received	11/4/2021	45.66	0.00	0.00	45.66

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Clean Seal Envelopes	Goods	Complete	3.00	15.22	45.66	0.00	0.00	0.00	0.00	45.66

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-425-4350</u>	PRINTING-DISTRICT COURT JUROR CARD			100.00%	45.66

Receipt Register

POPKT00412 - 112321

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00715</a>	office supplies	Received	11/4/2021	158.31	0.00	0.00	158.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PM12-28 Yearly Wall Calendars 20	Goods	Complete	9.00	17.59	158.31	0.00	0.00	0.00	0.00	158.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	158.31

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	767.00
<a href="#">00098</a>	<a href="#">TDCAA NOW TRUST FUND</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
55832	Pooled Cash				10/28/2021	11/23/2021	11/23/2021	10/28/2021	737.00	30.00	0.00	0.00	767.00

Description: Attorney Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00701</a>	Attorney Books	Received	10/28/2021	737.00	30.00	0.00	767.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Annotated Criminal Laws of Texas	Goods	Complete	4.00	76.00	304.00	0.00	0.00	0.00	0.00	304.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	304.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Charging Manual (2021-2023) Dis	Goods	Complete	1.00	175.00	175.00	30.00	0.00	0.00	0.00	205.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	205.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Code of Criminal Procedure 2021-	Goods	Complete	1.00	46.00	46.00	0.00	0.00	0.00	0.00	46.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	46.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Penal Code (2021-2023)	Goods	Complete	1.00	42.00	42.00	0.00	0.00	0.00	0.00	42.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	42.00

**Receipt Register**

**POPKT00412 - 112321**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Prosecutor Trial Notebook (2022-	Goods	Complete	2.00	85.00	170.00	0.00	0.00	0.00	0.00	170.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	170.00

**Packet Totals**

**Vendors:** 6      **Invoices:** 8      **Purchase Orders:** 9      **Amount:** 3,182.42      **Shipping:** 106.19      **Tax:** 0.00      **Discount:** 0.00      **Total Amount:** 3,288.61

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00701</a>	Attorney Books	737.00	30.00	0.00	0.00	767.00
<a href="#">PO00703</a>	Desk	559.69	0.00	0.00	0.00	559.69
<a href="#">PO00709</a>	Crime Scene Supplies	362.00	76.19	0.00	0.00	438.19
<a href="#">PO00715</a>	office supplies	158.31	0.00	0.00	0.00	158.31
<a href="#">PO00716</a>	office supplies (Jury)	45.66	0.00	0.00	0.00	45.66
<a href="#">PO00718</a>	Calculator	66.12	0.00	0.00	0.00	66.12
<a href="#">PO00719</a>	Toner	53.98	0.00	0.00	0.00	53.98
<a href="#">PO00724</a>	Car Repairs	644.65	0.00	0.00	0.00	644.65
<a href="#">PO00725</a>	Repairs	555.01	0.00	0.00	0.00	555.01
<b>Total:</b>		<b>3,182.42</b>	<b>106.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,288.61</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,182.42	106.19	0.00	0.00	3,288.61
<b>Total:</b>	<b>3,182.42</b>	<b>106.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,288.61</b>